

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION  
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

AFFECTED TAXING AGENCY: 82103 Bassett Unified School District																
PASS THROUGH														8006	8006	
REVENUE CODE	NEGOTIATED						STATUTORY									
	9050		9050			(a)	R300 8094		8004			(b)				
	PASS THROUGH		\$33401 ANNUAL GROWTH				AB1290		\$33676 ANNUAL GROWTH							
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
11407 BALDWIN PARK - DELTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.03	345.16	0.00	0.00	0.00	797.19	0.00	0.00	797.19
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.98	803.36	0.00	0.00	0.00	1,855.34	657.05	1,826.05	4,338.44
28008 WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.73	83.82	0.00	0.00	0.00	193.55	26.62	140.25	360.42
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613.75	\$1,232.34	\$0.00	\$0.00	\$0.00	\$2,846.09	\$683.67	\$1,966.30	\$5,496.06

ALLOCATED/DISTRIBUTED

0.00	2,846.09	683.67	1,966.30	5,496.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BALANCE DUE

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AFFECTED TAXING AGENCY: 82106 County School Service Fund- Bassett																
PASS THROUGH												8006	8006	NET TOTAL		
REVENUE CODE	NEGOTIATED						STATUTORY									
	9050		9050		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	R300	8094	8004					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	PASS THROUGH		\$33401 ANNUAL GROWTH					AB1290		\$33676 ANNUAL GROWTH						
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.15	15.39	0.00	0.00	0.00	35.54	0.00	0.00	35.54
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.98	35.85	0.00	0.00	0.00	82.83	29.32	81.49	193.64
28008 WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87	3.76	0.00	0.00	0.00	8.63	1.19	6.25	16.07
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$55.00	\$0.00	\$0.00	\$0.00	\$127.00	\$30.51	\$87.74	\$245.25
ALLOCATED/DISTRIBUTED							0.00						127.00	30.51	87.74	245.25
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

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82107 Dev.Ctr.Hdcpd.Minor-Bassett																	
PASS THROUGH														8006	8006	NET TOTAL	
REVENUE CODE	NEGOTIATED						STATUTORY										
	9050		9050		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	R300 8094		8004		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
PASS THROUGH		\$33401 ANNUAL GROWTH		AB1290				\$33676 ANNUAL GROWTH									
FACILITIES TAX		FACILITIES TAX		FACILITIES TAX				FACILITIES TAX									
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	8006 \$34186(a) PRIOR PERIOD ADJUSTMENT	8006 RESIDUAL TAX REVENUE	NET TOTAL	
17404 INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.54	1.93	0.00	0.00	0.00	4.47	0.00	0.00	4.47	
17803 LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.92	4.49	0.00	0.00	0.00	10.41	3.69	10.25	24.35	
28008 WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.45	0.00	0.00	0.00	1.09	0.15	0.78	2.02	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.10	\$6.87	\$0.00	\$0.00	\$0.00	\$15.97	\$3.84	\$11.03	\$30.84	
ALLOCATED/DISTRIBUTED							0.00							15.97	3.84	11.03	30.84
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00